2017/2018

Income	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Student Count 190													
Student Count for PPR 175 (160 + 15 Kindergartners = 175)													
PPR 2nd half of year is 145 (132 + 13 Kindergartners = 145)													
Kindergarten 30													
PPR 7331.00													
Miscellaneous Revenue 1990000													
1110000 District 11 Recurring MLO 2000	$ 5,637.00	$ 5,637.00	$ 5,637.00	$ 5,637.00	$ 5,637.00	$ 5,637.00	$ 5,637.00	$ 5,637.00	$ 5,637.00	$ 5,637.00	$ 31,153.00	$ 31,153.00	$ 118,676.00
1110000 District 11 Recurring MLO 2017											$ 223,908.00		$ 223,908.00
READ ACT	$ -	$ -	$ -	$ -	$ 6,824.00	$ 360.00	$ -						$ 7,184.00
Total Miscellaneous Revenue	**$ 5,637.00**	**$ 5,637.00**	**$ 5,637.00**	**$ 5,637.00**	**$ 12,461.00**	**$ 5,997.00**	**$ 5,637.00**	**$ 5,637.00**	**$ 5,637.00**	**$ 5,637.00**	**$ 255,061.00**	**$ 31,153.00**	**$ 349,768.00**
District 11 PPR Funding 2000000													
5710000 PPR	$ 108,376.62	$ 108,376.62	$ 108,376.62	$ 108,376.62	$ 108,376.62	$ 108,376.62	$ 89,853.63	$ 89,853.63	$ 89,853.63	$ 89,853.63	$ 89,853.63	$ 89,853.63	$ 1,189,381.50
Total District 11 PPR Funding 2000000	**$ 108,376.62**	**$ 108,376.62**	**$ 108,376.62**	**$ 108,376.62**	**$ 108,376.62**	**$ 108,376.62**	**$ 89,853.63**	**$ 89,853.63**	**$ 89,853.63**	**$ 89,853.63**	**$ 89,853.63**	**$ 89,853.63**	**$ 1,189,381.50**
Federal income sources													
Flow Thru ELPA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
2130000 Flow Thru of ECEA 3130	$ -	$ -	$ -	$ 2,529.00	$ 2,529.00	$ 2,529.00	$ 2,529.00	$ 2,529.00	$ 2,529.00	$ 2,529.00	$ 2,529.00	$ 2,529.00	$ 22,761.00
2350000 Gifted & Talented	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400.00	$ -	$ 1,400.00
Title II	$ -	$ -	$ 1,030.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,030.00
Title IV	$ -	$ -	$ 862.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 862.00
2400003 Title VI-B IDEA 4027	$ -	$ -	$ -	$ 3,430.00	$ 3,430.00	$ 3,430.00	$ 3,430.00	$ 3,430.00	$ 3,430.00	$ 3,430.00	$ 3,430.00	$ 3,430.00	$ 30,870.00
3000000 D 11 Capital FUND- State	$ 1,895.34	$ 1,895.34	$ 1,895.34	$ 1,895.34	$ 1,895.34	$ 1,895.34	$ 1,895.34	$ 1,056.00	$ 1,056.00	$ 1,056.00	$ 1,056.00	$ 1,056.00	$ 18,547.38
4020000 Flow Thru Impact AID Relief	$ -	$ -	$ -	$ -	$ -	$ -	$ 119.00	$ -	$ -	$ -	$ -	$ -	$ 119.00
Total Federal/state Income Sources	**$ 1,895.34**	**$ 1,895.34**	**$ 3,787.34**	**$ 7,854.34**	**$ 7,854.34**	**$ 7,854.34**	**$ 7,973.34**	**$ 7,015.00**	**$ 7,015.00**	**$ 7,015.00**	**$ 8,415.00**	**$ 7,015.00**	**$ 75,589.38**
Total Income	**$ 115,908.96**	**$ 115,908.96**	**$ 117,800.96**	**$ 121,867.96**	**$ 128,691.96**	**$ 122,227.96**	**$ 103,463.97**	**$ 102,505.63**	**$ 102,505.63**	**$ 102,505.63**	**$ 353,329.63**	**$ 128,021.63**	**$ 1,614,738.88**
EXPENSES													
Salaries 0100000													
0100200 Teachers	$ 48,171.34	$ 48,171.34	$ 48,171.34	$ 48,171.34	$ 48,171.34	$ 48,171.34	$ 44,694.02	$ 44,694.02	$ 44,694.02	$ 44,694.02	$ 44,694.02	$ 44,694.02	$ 557,192.16
0100203 Teachers Substitutes	$ -	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ -	$ 14,000.00
0100204 Teachers SPED													$ -
0100500 Administration	$ 9,798.84	$ 9,798.84	$ 9,798.84	$ 9,798.84	$ 9,798.84	$ 9,798.84	$ 9,798.84	$ 9,798.84	$ 9,798.84	$ 9,798.84	$ 9,798.80	$ 10,406.83	$ 118,194.03
0110002 Janitor	$ 2,135.63	$ 2,135.63	$ 2,135.63	$ 2,135.63	$ 2,135.63	$ 2,135.63	$ 2,835.63	$ 2,835.63	$ 2,835.63	$ 2,835.63	$ 2,835.63	$ 2,835.63	$ 29,827.56
Employee Bonus Dec & May						$ 3,045.00					$ 16,200.00		$ 19,245.00
Total Salaries 0100000	**$ 60,105.81**	**$ 61,505.81**	**$ 61,505.81**	**$ 61,505.81**	**$ 61,505.81**	**$ 64,550.81**	**$ 58,728.49**	**$ 58,728.49**	**$ 58,728.49**	**$ 58,728.49**	**$ 74,928.45**	**$ 57,936.48**	**$ 738,458.75**
Employee Benefits 0200000													
0200000- Other Emp benefits Payroll Fees	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 1,500.00
0200001 State Unemployment Ins.	$ 180.32	$ 184.52	$ 184.52	$ 184.52	$ 184.52	$ 193.65	$ 176.19	$ 176.19	$ 176.19	$ 176.19	$ 224.79	$ 173.81	$ 2,215.38
0221200 Teachers	$ 698.48	$ 698.48	$ 698.48	$ 698.48	$ 698.48	$ 698.48	$ 648.06	$ 648.06	$ 648.06	$ 648.06	$ 648.06	$ 648.06	$ 8,079.29
0221203 Medicare Substitute Teachers	$ -	$ 20.30	$ 20.30	$ 20.30	$ 20.30	$ 20.30	$ 20.30	$ 20.30	$ 20.30	$ 20.30	$ 20.30	$ -	$ 203.00
0221304 Medicare SPED Teacher	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0221500 Medicare Office/ Admin	$ 142.08	$ 142.08	$ 142.08	$ 142.08	$ 142.08	$ 142.08	$ 142.08	$ 142.08	$ 142.08	$ 142.08	$ 142.08	$ 150.90	$ 1,713.81

021 Medicare Janitor	$ 30.97	$ 30.97	$ 30.97	$ 30.97	$ 30.97	$ 30.97	$ 41.12	$ 41.12	$ 41.12	$ 41.12	$ 41.12	$ 41.12	$ 432.50
0230200 PERA Teachers	$ 9,465.67	$ 9,465.67	$ 9,465.67	$ 9,465.67	$ 9,465.67	$ 9,465.67	$ 9,005.85	$ 9,005.85	$ 9,005.85	$ 9,005.85	$ 9,005.85	$ 9,005.85	$ 110,829.08
0230203 PERA Substitute Teachers	$ -	$ 275.10	$ 275.10	$ 275.10	$ 275.10	$ 275.10	$ 282.10	$ 282.10	$ 282.10	$ 282.10	$ 282.10	$ -	$ 2,786.00
0230204 PERA SPED Teacher	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0230500 PERA Office/ Admin	$ 1,925.47	$ 1,925.47	$ 1,925.47	$ 1,925.47	$ 1,925.47	$ 1,925.47	$ 1,974.47	$ 1,974.47	$ 1,974.47	$ 1,974.47	$ 1,974.46	$ 2,096.98	$ 23,522.13
023 PERA Janitor	$ 419.65	$ 419.65	$ 419.65	$ 419.65	$ 419.65	$ 419.65	$ 571.38	$ 571.38	$ 571.38	$ 571.38	$ 571.38	$ 571.38	$ 5,946.18
0251200 Health Insurance-Teachers	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ 76,800.00
0251500 Health Ins-Office/Admin.	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,321.67	$ 1,321.67	$ 1,321.67	$ 1,321.67	$ 1,321.67	$ 1,321.67	$ 1,321.67	$ 15,251.69
Health Insurance-Janitor	$ 404.00	$ 404.00	$ 404.00	$ 404.00	$ 404.00	$ 404.00	$ 404.00	$ 404.00	$ 404.00	$ 404.00	$ 404.00	$ 404.00	$ 4,848.00
Total Employee Benefits 0200000	**$ 20,991.64**	**$ 21,291.24**	**$ 21,291.24**	**$ 21,291.24**	**$ 21,291.24**	**$ 21,422.05**	**$ 21,112.21**	**$ 21,112.21**	**$ 21,112.21**	**$ 21,112.21**	**$ 21,160.80**	**$ 20,938.76**	**$ 254,127.06**
Professional Services 0300000													
0313000 Bank Service Charges	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 1,200.00
0331000 Legal Services	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 9,000.00
0332000 Audit Services	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 5,700.00
Counselor	$ -	$ 3,352.00	$ 3,352.00	$ 3,352.00	$ 3,352.00	$ 3,352.00	$ 3,352.00	$ 3,352.00	$ 3,352.00	$ 3,352.00	$ 3,352.00	$ -	$ 33,520.00
Speech	$ -	$ 1,788.00	$ 1,788.00	$ 1,788.00	$ 1,788.00	$ 1,788.00	$ 1,788.00	$ 1,788.00	$ 1,788.00	$ 1,788.00	$ 1,788.00	$ -	$ 17,880.00
SPED Teacher Contractor		$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00		$ 35,000.00
Nurse	$ -	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00	$ -	$ 8,750.00
OT		$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00		$ 800.00
0339001 Bookkeeping Services	$ 835.00	$ 835.00	$ 835.00	$ 835.00	$ 835.00	$ 835.00	$ 835.00	$ 835.00	$ 835.00	$ 835.00	$ 835.00	$ 835.00	$ 10,020.00
Background Check Services	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 1,200.00
Total Professional Services 0300000	$ 2,010.00	$ 11,605.00	$ 11,605.00	$ 11,605.00	$ 11,605.00	$ 11,605.00	$ 12,105.00	$ 12,105.00	$ 12,105.00	$ 12,105.00	$ 12,105.00	$ 2,510.00	$ 123,070.00
Professional Educational Svs. 0320000													
Conferences & Conventions													
0321011 MLO Professional Dev	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 18,000.00
0321000 Conferences & Conventions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Conferences & Conventions 0320000	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 18,000.00
0322000 Education & Seminars													
0323000 Meeting Expenses													
0324000 Board Education	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 3,300.00
Total Other Professional Services 0320000	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 3,300.00
Total Pofessional Services 0300000	**$ 3,785.00**	**$ 13,380.00**	**$ 13,380.00**	**$ 13,380.00**	**$ 13,380.00**	**$ 13,380.00**	**$ 13,880.00**	**$ 13,880.00**	**$ 13,880.00**	**$ 13,880.00**	**$ 13,880.00**	**$ 4,285.00**	**$ 144,370.00**
Purchased Property Sevices 0400000													
0410000 Sewer & Water	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 5,700.00
0421000 Trash Removal	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 2,640.00
Total Purchased Property	$ 695.00	$ 695.00	$ 695.00	$ 695.00	$ 695.00	$ 695.00	$ 695.00	$ 695.00	$ 695.00	$ 695.00	$ 695.00	$ 695.00	$ 8,340.00
Repairs & Maintenance 0430000													
0430002 Equipment Repairs & Maint	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 300.00
0430003 Building Repairs	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 6,000.00
0430004 Vehicle Repairs & Maint	$ 350.00	$ 350.00	$ 350.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,050.00
0430005 Computer Repairs & Maint	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00

Total Repairs & Maintenance 0430000	$ 1,875.00	$ 1,875.00	$ 1,875.00	$ 1,525.00	$ 1,525.00	$ 1,525.00	$ 1,525.00	$ 1,525.00	$ 1,525.00	$ 1,525.00	$ 1,525.00	$ 1,525.00	$ 19,350.00
Rentals 0400000													
0442000 Leased Equipment	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00
Total Rentals 0400000	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00
Capital Construction Funds 0493113													
0493113 Capital Construction Funds	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 25,344.00
Total Capital Construction Funds	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 2,112.00	$ 25,344.00
Total Purchased Property Services	**$ 4,982.00**	**$ 4,982.00**	**$ 4,982.00**	**$ 4,632.00**	**$ 4,632.00**	**$ 4,632.00**	**$ 4,632.00**	**$ 4,632.00**	**$ 4,632.00**	**$ 4,632.00**	**$ 4,632.00**	**$ 4,632.00**	**$ 56,634.00**
Transportation 0510000													
Insurance 0520000													
0521000 Liability Insurance	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 13,200.00
0522000 Property Insurance													
0526000 Workmens Compensation Ins	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 8,400.00
Cobra Insurance	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 900.00
Total Insurance 0520000	$ 1,875.00	$ 1,875.00	$ 1,875.00	$ 1,875.00	$ 1,875.00	$ 1,875.00	$ 1,875.00	$ 1,875.00	$ 1,875.00	$ 1,875.00	$ 1,875.00	$ 1,875.00	$ 22,500.00
Communications 0530000													
0530003 Postage	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 420.00
0530004 Online Services	$ 258.00	$ 258.00	$ 258.00	$ 258.00	$ 258.00	$ 258.00	$ 258.00	$ 258.00	$ 258.00	$ 258.00	$ 258.00	$ 258.00	$ 3,096.00
05300000 Communications Other	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 1,320.00
Total Communications	$ 403.00	$ 403.00	$ 403.00	$ 403.00	$ 403.00	$ 403.00	$ 403.00	$ 403.00	$ 403.00	$ 403.00	$ 403.00	$ 403.00	$ 4,836.00
Advertising													
0540000 Advertising	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.40	$ 13,793.90
Total Advertising	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.50	$ 1,149.40	$ 13,793.90
Buybacks													
Buyback Property Insurance	$ 540.00	$ 540.00	$ 540.00	$ 540.00	$ 540.00	$ 540.00	$ 540.00	$ 540.00	$ 540.00	$ 540.00	$ 540.00	$ 540.00	$ 6,480.00
0594 Buyback GF	$ 10,600.00	$ 10,600.00	$ 10,600.00	$ 10,600.00	$ 10,600.00	$ 10,600.00	$ 10,600.00	$ 10,600.00	$ 10,600.00	$ 10,600.00	$ 10,600.00	$ 10,600.00	$ 127,200.00
05941 Buyback Capital Resserve	$ 2,892.00	$ 2,892.00	$ 2,892.00	$ 2,892.00	$ 2,892.00	$ 2,892.00	$ 2,892.00	$ 2,892.00	$ 2,892.00	$ 2,892.00	$ 2,892.00	$ 2,892.00	$ 34,704.00
0595 2% Admin Fee	$ 2,678.00	$ 2,678.00	$ 2,678.00	$ 2,678.00	$ 2,678.00	$ 2,678.00	$ 2,678.00	$ 2,678.00	$ 2,678.00	$ 2,678.00	$ 2,678.00	$ 2,678.00	$ 32,136.00
Total Buybacks	$ 16,710.00	$ 16,710.00	$ 16,710.00	$ 16,710.00	$ 16,710.00	$ 16,710.00	$ 16,710.00	$ 16,710.00	$ 16,710.00	$ 16,710.00	$ 16,710.00	$ 16,710.00	$ 200,520.00
Total Transportation	**$ 20,137.50**	**$ 20,137.50**	**$ 20,137.50**	**$ 20,137.50**	**$ 20,137.50**	**$ 20,137.50**	**$ 20,137.50**	**$ 20,137.50**	**$ 20,137.50**	**$ 20,137.50**	**$ 20,137.50**	**$ 20,137.40**	**$ 241,649.90**
Supplies													
0610000 Office Supplies	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 5,400.00
0610001 Janitorial Supplies	$ 725.00	$ 725.00	$ 725.00	$ 725.00	$ 725.00	$ 725.00	$ 725.00	$ 725.00	$ 725.00	$ 725.00	$ 725.00	$ 725.00	$ 8,700.00

0600010 Title IV Supplies	$ -	$ -	$ 906.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 906.27
0621000 Gas Utility Service	$ 1,015.00	$ 1,015.00	$ 1,015.00	$ 1,015.00	$ 1,015.00	$ 1,015.00	$ 1,015.00	$ 1,015.00	$ 1,015.00	$ 1,015.00	$ 1,015.00	$ 1,015.00	$ 12,180.00
0622000 Electricity Utility Service	$ 2,224.00	$ 2,224.00	$ 2,224.00	$ 2,224.00	$ 2,224.00	$ 2,224.00	$ 2,224.00	$ 2,224.00	$ 2,224.00	$ 2,224.00	$ 2,224.00	$ 2,224.00	$ 26,688.00
0626000 Vehicle Fuels	$ 35.00	$ 35.00	$ 35.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 105.00
Total Supplies	$ 4,449.00	$ 4,449.00	$ 5,355.27	$ 4,414.00	$ 4,414.00	$ 4,414.00	$ 4,414.00	$ 4,414.00	$ 4,414.00	$ 4,414.00	$ 4,414.00	$ 4,414.00	$ 53,979.27
Books, Periodicals, Class Supplies													
0640000 Books & Periodicals	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 420.00
0640011 Textbooks MLO	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 30,000.00
0660021 Classroom Supplies MLO	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 6,000.00
0660000 Classroom Supplies	$ 270.00	$ 270.00	$ 270.00	$ 270.00	$ 270.00	$ 270.00	$ 270.00	$ 270.00	$ 270.00	$ 270.00	$ 270.00	$ 270.00	$ 3,240.00
Total Books & Periodicals	$ 3,305.00	$ 3,305.00	$ 3,305.00	$ 3,305.00	$ 3,305.00	$ 3,305.00	$ 3,305.00	$ 3,305.00	$ 3,305.00	$ 3,305.00	$ 3,305.00	$ 3,305.00	$ 39,660.00
Other Supplies													
0690000 Other Supplies	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00
Total Other Supplies	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00
0735000 Small Equipment	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ 7,008.00
0810000 Dues, Subscriptions & Fees	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 2,520.00
Technology	$ 5,944.32	$ 5,944.32	$ 5,944.32	$ 5,944.32	$ 5,944.32	$ 5,944.32	$ 5,944.32	$ 5,944.32	$ 5,944.32	$ 5,944.32	$ 5,944.32	$ 5,944.38	$ 71,331.90
GT Budget	$ 117.00	$ 117.00	$ 117.00	$ 117.00	$ 117.00	$ 117.00	$ 117.00	$ 117.00	$ 117.00	$ 117.00	$ 115.00	$ 115.00	$ 1,400.00
Total Supplies	**$ 14,909.32**	**$ 14,909.32**	**$ 15,815.59**	**$ 14,874.32**	**$ 14,874.32**	**$ 14,874.32**	**$ 14,874.32**	**$ 14,874.32**	**$ 14,874.32**	**$ 14,874.32**	**$ 14,872.32**	**$ 14,872.38**	**$ 179,499.17**
Total Expense	**$ 124,911.27**	**$ 136,205.87**	**$ 137,112.14**	**$ 135,820.87**	**$ 135,820.87**	**$ 138,996.68**	**$ 133,364.52**	**$ 133,364.52**	**$ 133,364.52**	**$ 133,364.52**	**$ 149,611.07**	**$ 122,802.02**	**$ 1,614,738.88**
Net Income/or Loss													

1700000 Special Project Income	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 32,640.00
Field Trips K-6													
1700200 SP-Unrestricted Income													
1700600 SP Cheerleading													
Fundraising													
Yearbooks													
Planners													
Tshirts													
Total 170000 Special Project Income	**$ 2,720.00**	**$ 2,720.00**	**$ 2,720.00**	**$ 2,720.00**	**$ 2,720.00**	**$ 2,720.00**	**$ 2,720.00**	**$ 2,720.00**	**$ 2,720.00**	**$ 2,720.00**	**$ 2,720.00**	**$ 2,720.00**	**$ 32,640.00**
Other Expense													
0900000 Special Project Expense	$ 2,708.49	$ 2,708.49	$ 2,708.49	$ 2,708.49	$ 2,708.49	$ 2,708.49	$ 2,708.49	$ 2,708.49	$ 2,708.49	$ 2,708.49	$ 2,708.49	$ 2,708.49	$ 32,501.88
Bank Card Processing fees	$ 11.51	$ 11.51	$ 11.51	$ 11.51	$ 11.51	$ 11.51	$ 11.51	$ 11.51	$ 11.51	$ 11.51	$ 11.51	$ 11.51	$ 138.12
Field Trips K-6													
0900200 SP-Unrestricted Income													
0900600 SP-Cheerleading													
0900300 SP Yearbooks													

Planners
Tshirts

0900000 Total Special Project	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 32,640.00